

**State of Arkansas**  
**State Central Services Fund Analysis**  
**As of June 30, 2011**

<b>Beginning Fund Balance</b>		\$	<b>16,737,591.12</b>
Outlawed Warrants	\$ 93,237.32		
Prior Year Cancelled Warrants	11,261.48		
Prior Year Refunds to Expenditure	30,232.25		
Prior Year Revenue/Fees	1,023,011.92		
<b>Total Prior Year Adjustments</b>			<b>1,157,742.97</b>
 <b>Adjusted Balance</b>	 \$	 \$	 <b>17,895,334.09</b>
 <b>Receipts /Net Transfers :</b>			
General Revenue Fees	\$ 113,021,677.60		
Additional General Revenue Fee	0.00		
Local Sales & Use Tax Fees - 3%	18,526,293.27		
Special Revenue Fees - 3%	29,816,020.70		
Special Revenue Fees - 1.5%	1,762,155.11		
Additional Special Revenue Fee	0.00		
Special Revenue Specified	19,635,635.86		
Other Revenues	10,147,389.28		
TAS Transfer In	96,804.66		
Transfers In	75,830,733.50		
Transfers Out	(42,084,360.49)		
<b>Net Receipts / Transfers</b>		<b>\$</b>	<b>226,752,349.49</b>
 <b>Net Available for Disbursement</b>		 \$	 <b>244,647,683.58</b>
 <b>Disbursements</b>			
<b>Expenditures</b>			
July	\$ (26,462,446.72)		
August	(25,979,152.24)		
September	(20,972,644.40)		
October	(23,529,189.05)		
November	(21,965,314.56)		
December	(29,559,581.64)		
January	(24,046,803.10)		
February	(21,581,439.71)		
March	(21,160,757.69)		
April	(24,963,522.04)		
May	(22,096,556.82)		
June	(29,128,453.46)		
<b>Total YTD Expenditures</b>		<b>\$</b>	<b>(291,445,861.43)</b>
 <b>Payroll Funding Timing Difference</b>		 \$	 <b>0.00</b>
 <b>Total Disbursements</b>		 \$	 <b>(291,445,861.43)</b>
 <b>Transfer from Budget Stabilization Trust</b>	 4,000,000.00		
<b>Net Transfer from/(to) AGA</b>	<b>15,000,000.00</b>		
<b>Transfer from MMF Merit Adjust</b>	<b>0.00</b>		
<b>Transfer from MCF</b>	<b>40,661,625.56</b>		
<b>Loans From Budget Stabilization Trust</b>	<b>84,897,314.20</b>		
<b>Repayment to Budget Stabilization Trust</b>	<b>(84,897,314.20)</b>	<b>\$</b>	
<b>Net Other Transfers</b>			<b>59,661,625.56</b>
 <b>Ending Balance</b>	 \$	 \$	 <b>12,863,447.71</b>

**STATE CENTRAL SERVICES  
EXPENDITURE DETAIL BY AGENCY  
FY2011**

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward	Budgeted Amount	Monthly Expenditures 6/30/2011	YTD Total Expenditures 6/30/2011	Remaining Budget
Administrative Office of the Courts	\$ 12,580,321.00	\$ -	\$ 12,448,542.99	\$ 1,056,414.40	\$ 11,747,109.02	\$ 701,433.97
Arkansas Senate	3,963,249.00	2,400,000.00	6,364,133.00	91,471.06	1,376,719.49	4,987,413.51
Arkansas State Claims Commission	567,397.00	-	563,657.00	50,779.52	544,027.52	19,629.48
Auditor of State	25,358,389.00	-	26,770,988.00	1,973,723.26	25,198,519.95	1,572,468.05
Bureau of Legislative Research/Disbursing Officer	18,315,165.00	2,000,000.00	20,318,540.24	1,070,716.19	12,225,377.83	8,093,162.41
Commissioner of State Lands	3,350,531.00	-	3,350,531.00	266,881.43	2,516,754.80	833,776.20
Court of Appeals	4,182,816.00	-	4,021,583.75	332,059.92	3,628,478.44	193,105.31
Department of Finance and Administration						
Management Services Division	59,285,220.00	-	58,962,746.95	7,547,807.88	51,152,928.31	7,809,820.64
Revenue Division	95,372,101.00	394,410.43	91,762,073.43	7,561,645.38	87,876,283.14	3,885,790.29
Subtotal	154,657,321.00	394,410.43	150,724,822.38	15,109,453.26	139,029,211.45	11,695,610.93
Division of Legislative Audit	37,261,715.00	-	32,330,720.25	2,924,940.24	28,647,065.70	3,683,634.55
Governor's Mansion	1,068,700.00	-	1,044,849.78	28,453.67	733,941.16	310,908.62
House of Representatives	6,756,902.00	3,448,000.00	10,220,050.66	134,359.85	2,716,745.95	7,503,304.71
Office of Prosecutor Coordinator	944,662.00	-	944,714.50	83,834.46	915,090.40	29,624.10
Office of the Attorney General	14,782,587.00	-	14,087,686.98	1,170,381.57	13,607,564.57	480,122.41
Office of the Governor	5,639,921.00	-	5,640,264.25	418,340.27	4,348,387.12	1,291,877.13
Office of the Lieutenant Governor	366,695.00	-	382,357.54	41,436.93	372,841.79	9,515.75
Office of the Treasurer	3,958,308.00	-	3,791,157.42	338,616.59	3,236,950.75	554,206.67
Public Defender	21,518,024.00	-	21,507,943.50	1,917,379.71	21,495,995.66	11,947.84
Secretary of State	18,197,382.00	-	18,239,398.04	1,460,172.77	14,994,606.02	3,244,792.02
Supreme Court	4,123,659.00	-	4,130,310.26	659,038.36	3,910,453.81	219,856.45
TOTAL	\$ 337,593,744.00	\$ 8,242,410.43	\$ 336,882,251.54	\$ 29,128,453.46	\$ 281,445,861.43	\$ 45,438,390.11

Less:  
Reversions  
Adjusted Budget

\$ (52,589,061.60)  
\$ 284,293,189.94

**Actual Income \$304,309,309.14**  
**Actual Expenditures \$ (291,445,861.43)**  
**(Deficit)/Surplus \$ 12,863,447.71**

Note: Budgeted may exceed Authorized due to Pay Plan holding and the processing of Marketing & Redistribution proceeds.